

EXHIBIT AM

STEPHEN EHRLICH
& LESLIE EHRLICH

12/31/03 1

48 EAST 91ST STREET
NEW YORK NY 10128

1-ZA911-3-0 REDACTED 1551

		BALANCE FORWARD			74,515.60
12/01		INTEL CORP	DIV		28.44
		DIV 11/07/03 12/01/03			
12/01		WELLS FARGO & CO NEW	DIV		162.00
		DIV 11/07/03 12/01/03			
12/04		PFIZER INC	DIV		256.50
		DIV 11/14/03 12/04/03			
12/09		JOHNSON & JOHNSON	DIV		155.52
		DIV 11/18/03 12/09/03			
12/10		EXXON MOBIL CORP	DIV		364.50
		DIV 11/12/03 12/10/03			
12/10		INTERNATIONAL BUSINESS MACHS	DIV		60.48
		DIV 11/10/03 12/10/03			
12/12		3M COMPANY	DIV		59.40
		DIV 11/21/03 12/12/03			
12/31		FIDELITY SPARTAN	DIV		10.66
		U S TREASURY MONEY MARKET			
		DIV 12/31/03			
12/31		TRANS TO 40 ACCT	JRNL	74,515.00	
12/31	18,038 87	FIDELITY SPARTAN	1		18,038.00
		U S TREASURY MONEY MARKET			
12/31	950,000 7178	U S TREASURY BILL	99.755		947,672.50
		DUE 04/08/2004			
		4/08/2004			

CONTINUED ON PAGE 2

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12/31/03 2

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12/31	475,000	12800	U S TREASURY BILL DUE 4/22/2004	99.718	473,660.50	
			4/22/2004			
12/31	475,000	17137	U S TREASURY BILL DUE 4/29/2004	99.700	473,575.00	
			4/29/2004			
12/31	19,573	21563	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	19,573.00	
			NEW BALANCE			.10
			SECURITY POSITIONS	MKT PRICE		
	19,573		FIDELITY SPARTAN	1		
			U S TREASURY MONEY MARKET			
	475,000		U S TREASURY BILL DUE 4/22/2004	99.718		
			4/22/2004			
	475,000		U S TREASURY BILL DUE 4/29/2004	99.700		
			4/29/2004			
			MARKET VALUE OF SECURITIES			
			LONG	SHORT		
			966,808.50			

STEPHEN EHRLICH
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12/31/03 3

48 EAST 91ST STREET
NEW YORK NY 10128

1-ZA911-3-0 REDACTED-9551

YEAR-TO-DATE SUMMARY

DIVIDENDS	9,218.58
GROSS PROCEEDS FROM SALES	13,282,141.78

JACOB M DICK
REV LIVING TRUST DTD 4/6/01
AND JUNE DICK TIC
196 OCEAN AVENUE
WOODMERE NY 11598

12/31/04 1

1-CM325-3-0 REDACTED 1219

			BALANCE FORWARD		68,179.47	
12/31			FIDELITY SPARTAN	DIV		14.98
			U S TREASURY MONEY MARKET			
			DIV 12/31/04			
12/31			TRANS FROM 40 ACCT	JRNL		68,180.00
12/31	2,506	71173	FIDELITY SPARTAN	1		2,506.00
			U S TREASURY MONEY MARKET			
12/31	2,521	96726	FIDELITY SPARTAN	1	2,521.00	
			U S TREASURY MONEY MARKET			
			NEW BALANCE			.51
			SECURITY POSITIONS	MKT PRICE		
	2,521		FIDELITY SPARTAN	1		
			U S TREASURY MONEY MARKET			
			MARKET VALUE OF SECURITIES			
			LONG	SHORT		
			2,521.00			

JACOB M DICK
REV LIVING TRUST DTD 4/6/01
AND JUNE DICK TIC
196 OCEAN AVENUE
WOODMERE NY 11598

12/31/04 2

1-CM325-3-0 REDACTED-0219

YEAR-TO-DATE SUMMARY

DIVIDENDS	9,615.44
GROSS PROCEEDS FROM SALES	9,802,761.70

JACOB M DICK
REV LIVING TRUST DTD 4/6/01
AND JUNE DICK TIC
196 OCEAN AVENUE
WOODMERE NY 11598

12/31/04 1
1-CM325-4-0 REDACTED-0219

	BALANCE FORWARD		68,180.00
12/31	TRANS TO 30 ACCT	JRNL	68,180.00
	NEW BALANCE		

DORON TAVLIN TRUST
DORON A TAVLIN AND
HARVEY KRAUSS ESQ TRUSTEES
2232 W LAKE OF THE ISLES PKWY
MINNEAPOLIS MN 55405

12/31/04 1 Q

1-T0004-3-0 REDACTED 7963

		BALANCE FORWARD		9,125,256.89	
12/01		NOV MARGIN INTEREST	INT	35,626.00	
12/03	45,000	85755 NETWORK APPLIANCE INC	29.990	1,349,550.00	
12/10		UNITED STATES STEEL CORP	DIV		325.00
		DIV 11/17/04 12/10/04			
12/10		DIV ADJ 11/17/04 12/10/04 X	JRNL	325.00	
12/21		NEWMONT MNG CORP	DIV		9,500.00
		DIV 12/01/04 12/21/04			
12/21		DIV ADJ 12/01/04 12/21/04 NEM	JRNL	8,000.00	
12/22		CHECK	CW	51,400.00	
12/31		DEC MARGIN INTEREST	INT	42,115.16	
		NEW BALANCE		10,602,448.05	
		SECURITY POSITIONS	MKT PRICE		
	23,000	AETNA INC	124.750		
	20,000	EBAY INC	116.280		
	45,000	NETWORK APPLIANCE INC	33.220		
	95,000	NEWMONT MNG CORP	44.410		
	130,000	NEXTEL COMMUNICATIONS	30		
	6,500	UNITED STATES STEEL CORP	51.250		
		MARKET VALUE OF SECURITIES			
		LONG	SHORT		
		15,141,825.00			

DORON TAVLIN TRUST
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HARVEY KRAUSS ESQ TRUSTEES
2232 W LAKE OF THE ISLES PKWY
MINNEAPOLIS MN 55405

12/31/04 2 Q

1-T0004-3-0 REDACTED 7963

YEAR-TO-DATE SUMMARY

DIVIDENDS		28,195.00
MARGIN INTEREST	381,126.47	
GROSS PROCEEDS FROM SALES		7,610,995.28